

Appendix 23
FAR No. 4MONTHLY REPORT OF DISBURSEMENTS
For the Month ending DECEMBER 31, 2017

Department: AGRICULTURE
 Agency Name: NATIONAL MEAT INSPECTION SERVICE
 Operating Unit:
 Organization Code (UACS): 05009000000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							SUB-TOTAL	GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					R'S ACCO	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total									
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12=(11+12)	13=(11+12)	14=(6+17)	23	24	25	26	27=(23+24+25+26)	28
OCTOBER																			
Notice of Cash Allocation (NCA)	6,223,299.44	11,093,046.14	0.00	133,453.67	17,449,799.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,449,799.25	6,223,299.44	11,093,046.14		133,453.67	17,449,799.25	MV-9.2 need authority
MDS Checks Issued		1,223,189.18			1,223,189.18					0.00		0.00	1,223,189.18		1,223,189.18		0.00	1,223,189.18	R12- 30M unobligated
Advice to Debit Account	6,223,299.44	9,869,856.96		133,453.67	16,226,610.07					0.00		0.00	16,226,610.07	6,223,299.44	9,869,856.96		133,453.67	16,226,610.07	R2-obligated not yet pd
Working Fund (NCA issued to BTr)										0.00		0.00	0.00		0.00			0.00	R1- Lab bldg-ongoing construction
Tax Remittance Advices Issued (TRA)	1,534,845.94	161,968.73		76,249.37	1,773,064.04					0.00		0.00	1,773,064.04	1,534,845.94	161,968.73		76,249.37	1,773,064.04	
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, etc.)																			
TOTAL	7,758,145.38	11,255,014.87	0.00	209,703.04	19,222,863.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,222,863.29	7,758,145.38	11,255,014.87	0.00	209,703.04	19,222,863.29	
NOVEMBER																			
Notice of Cash Allocation	25,860,889.83	9,578,220.98		374,351.75	35,813,462.56		0.00	0.00	0.00	0.00	0.00	0.00	35,813,462.56	25,860,889.83	9,578,220.98	0.00	374,351.75	35,813,462.56	MV-9.2 need authority
MDS Checks Issued	8,840,805.59	592,318.41			9,433,124.00					0.00		0.00	9,433,124.00	8,840,805.59	592,318.41			9,433,124.00	R12- 30M unobligated
Advice to Debit Account	17,020,084.24	8,985,902.57		374,351.75	26,380,338.56					0.00		0.00	26,380,338.56	17,020,084.24	8,985,902.57		374,351.75	26,380,338.56	R2-obligated not yet pd
Tax Remittance Advices Issued	1,533,104.73	1,092,322.83		219,086.38	2,844,513.94					0.00		0.00	2,844,513.94	1,533,104.73	1,092,322.83		219,086.38	2,844,513.94	R1- Lab bldg-ongoing construction
Cash Disbursement Ceiling												0.00	0.00		0.00			0.00	
Non-Cash Availment Authority																			
Others (CDT, Docs Stamp, etc.)																			
TOTAL	27,393,994.56	10,670,543.81		593,438.13	38,657,976.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,657,976.50	27,393,994.56	10,670,543.81	0.00	593,438.13	38,657,976.50	
DECEMBER																			
Notice of Cash Allocation	18,130,507.65	9,545,628.16		6,322,034.84	33,998,170.65		0.00	0.00	0.00	0.00	0.00	0.00	33,998,170.65	18,130,507.65	9,545,628.16	0.00	6,322,034.84	33,998,170.65	1) RTOC 10 & 12 Admin Bldg
MDS Checks Issued	5,766,237.57	458,537.54			6,224,775.11					0.00		0.00	6,224,775.11	5,766,237.57	458,537.54			6,224,775.11	on-going construction
Advice to Debit Account	12,364,270.08	9,087,090.62		6,322,034.84	27,773,395.54				0.00	0.00	0.00	0.00	27,773,395.54	12,364,270.08	9,087,090.62		6,322,034.84	27,773,395.54	2) Lab Equipmt not yet delivered
Disbursement Ceiling	2,096,020.70				2,096,020.70					0.00		0.00	2,096,020.70	2,096,020.70		0.00		2,096,020.70	3) part of savings due to lowest bidder awards
Non-Cash Availment Authority																			
Others (CDT, Docs Stamp, etc.)																			
TOTAL	20,226,528.35	9,545,628.16		6,322,034.84	36,094,191.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,094,191.35	20,226,528.35	9,545,628.16	0.00	6,322,034.84	36,094,191.35	

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending DECEMBER 31, 2017

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 0500900000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							SUB-TOTAL	GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					R'S ACCO	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total									
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
4th QUARTER																			
Notice of Cash Allocation	50,214,696.92	30,216,895.28		6,829,840.26	87,261,432.46	0.00	0.00		0.00	0.00		0.00	87,261,432.46	50,214,696.92	30,216,895.28		6,829,840.26	87,261,432.46	
MDS Checks Issued	14,607,043.16	2,274,045.13		0.00	16,881,088.29	0.00	0.00		0.00	0.00		0.00	16,881,088.29	14,607,043.16	2,274,045.13		0.00	16,881,088.29	
Advice to Debit Account	35,607,653.76	27,942,850.15		6,829,840.26	70,380,344.17	0.00	0.00		0.00	0.00		0.00	70,380,344.17	35,607,653.76	27,942,850.15		6,829,840.26	70,380,344.17	
Tax Remittance Advances Issued	5,163,971.37	1,254,291.56		295,335.75	6,713,598.68	0.00	0.00		0.00	0.00		0.00	6,713,598.68	5,163,971.37	1,254,291.56		295,335.75	6,713,598.68	
Cash Disbursement Ceiling										0.00		0.00	0.00		0.00			0.00	
Non-Cash Availment Authority										0.00		0.00	0.00		0.00			0.00	
Others (CDT, Docs Stamp, etc.)																			
GRAND TOTAL	55,378,668.29	31,471,186.84		7,125,176.01	93,975,031.14	0.00	0.00		0.00	0.00		0.00	93,975,031.14	55,378,668.29	31,471,186.84		7,125,176.01	93,975,031.14	

SUMMARY:

	Previous Report (NOVEMBER)	This month (DECEMBER)	As of Date		This month (NOVEMBER)	As of Date
Total Disbursement Authorities Received	449,880,361.38	34,909,586.70	484,789,948.08	Total Disbursements Program	32,813,566.00	461,402,479.00 (TL included in MDP)
NCA	428,588,913.00	32,813,566.00	461,402,479.00	Less: * Actual Disbursements	36,094,191.35	341,140,750.27
Working Fund				(Over)/Under spendin	(3,280,625.35)	120,261,728.73
TRA	21,291,448.38	2,096,020.70	23,387,469.08			
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	449,880,361.38	34,909,586.70	484,789,948.08			
Less: Lapsed NCA	98,567,600.27	45,081,597.54	143,649,197.81			
Disbursements *	305,046,558.92	36,094,191.35	341,140,750.27			
of Disbursements Authorities as of to date	46,266,202.19	(46,266,202.19)	0.00			

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

EMMANUEL C. SISON
Agency Chief Accountant

Approved by:

DR. ERNESTO S. GONZALES
Executive Director

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending DECEMBER 31, 2017

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 05009000000
Funding Source Code (as clustered): 151
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total								
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
OCTOBER																							
Notice of Cash Allocation (NCA)	0.00	1,283,956.00	0.00	0.00	1,283,956.00	0.00	165,720.17	0.00	0.00	165,720.17						165,720.17	1,449,676.17	0.00	1,449,676.17		0.00	1,449,676.17	failed bidding
MDS Checks Issued					0.00					0.00						0.00	0.00	0.00	0.00		0.00	0.00	in-house
Advice to Debit Account		1,283,956.00			1,283,956.00		165,720.17			165,720.17						165,720.17	1,449,676.17	0.00	1,449,676.17		0.00	1,449,676.17	infra project
Working Fund (NCA issued to BTr)																0.00	0.00	0.00	0.00		0.00	0.00	at RTOC (for reprog)
Tax Remittance Advices Issued (TRA)		72,762.64			72,762.64		29,105.06			29,105.06						29,105.06	101,867.70	0.00	101,867.70		0.00	101,867.70	and non-submission
Cash Disbursement Ceiling (CDC)																							of LGUs progress
Non-Cash Availment Authority (NCAA)																							bidding-SH Project
Others (CDT, BTr Docs Stamp, etc.)																							
TOTAL	0.00	1,356,718.64	0.00	0.00	1,356,718.64	0.00	194,825.23	0.00	0.00	194,825.23	0.00	0.00	0.00	0.00	0.00	194,825.23	1,551,543.87	0.00	1,551,543.87	0.00	0.00	1,551,543.87	
NOVEMBER																							
Notice of Cash Allocation	0.00	1,846,500.99			1,846,500.99		0.00	0.00	0.00	0.00						0.00	1,846,500.99	0.00	1,846,500.99	0.00	0.00	1,846,500.99	
MDS Checks Issued		613,325.94			613,325.94					0.00						0.00	613,325.94	0.00	613,325.94			613,325.94	
Advice to Debit Account		1,233,175.05			1,233,175.05					0.00						0.00	1,233,175.05	0.00	1,233,175.05		0.00	1,233,175.05	
Tax Remittance Advices Issued		18,888.21			18,888.21					0.00						0.00	18,888.21	0.00	18,888.21			18,888.21	
Cash Disbursement Ceiling																0.00	0.00	0.00	0.00		0.00	0.00	
Non-Cash Availment Authority																0.00					0.00		
Others (CDT, Docs Stamp, etc.)																							
TOTAL	0.00	1,865,389.20			1,865,389.20	0.00	0.00	0.00	0.00	0.00						0.00	1,865,389.20	0.00	1,865,389.20	0.00	0.00	1,865,389.20	
DECEMBER																							
Notice of Cash Allocation	0.00	10,346,918.29		907,734.90	11,254,653.19		0.00	0.00	0.00	0.00						0.00	11,254,653.19	0.00	10,346,918.29	0.00	907,734.90	11,254,653.19	LGU projects -
MDS Checks Issued		2,571,361.32			2,571,361.32					0.00						0.00	2,571,361.32	0.00	2,571,361.32			2,571,361.32	50% failed bidding
Advice to Debit Account		7,775,556.97		907,734.90	8,683,291.87					0.00						0.00	8,683,291.87	0.00	7,775,556.97		907,734.90	8,683,291.87	50% on-going
Remittance Advices Issued		124,701.42		50,935.07	175,636.49					0.00						0.00	175,636.49	0.00	175,636.49		0.00	175,636.49	construction
Cash Disbursement Ceiling																0.00	0.00	0.00	0.00		0.00	0.00	
Non-Cash Availment Authority																0.00							
Others (CDT, Docs Stamp, etc.)																							
TOTAL	0.00	10,471,619.71		958,669.97	11,430,289.68	0.00	0.00	0.00	0.00	0.00						0.00	11,430,289.68	0.00	10,522,554.78	0.00	907,734.90	11,430,289.68	

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending DECEMBER 31, 2017

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 05009000000
Funding Source Code (as clustered): 151
(e.g. Old Fund Code: 101,102, 151)

(e.g. Old Fund Code: 101,102, 151)																							
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total								
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+ 26)	28
4th QUARTER																							
Notice of Cash Allocation	0.00	13,477,375.28		907,734.90	14,385,110.18	0.00	165,720.17		0.00	165,720.17						165,720.17	14,550,830.35	0.00	13,643,095.45		907,734.90	14,550,830.35	
MDS Checks Issued	0.00	3,184,687.26		0.00	3,184,687.26	0.00	0.00		0.00	0.00						0.00	3,184,687.26	0.00	3,184,687.26		0.00	3,184,687.26	
Advice to Debit Account	0.00	10,292,688.02		907,734.90	11,200,422.92	0.00	165,720.17		0.00	165,720.17						165,720.17	11,366,143.09	0.00	10,458,408.19		907,734.90	11,366,143.09	
Tax Remittance Advices Issued	0.00	216,352.27		50,935.07	267,287.34	0.00	29,105.06		0.00	29,105.06						29,105.06	296,392.40	0.00	245,457.33		50,935.07	296,392.40	
Cash Disbursement Ceiling										0.00						0.00	0.00	0.00	0.00		0.00	0.00	
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
GRAND TOTAL	0.00	13,693,727.55		958,669.97	14,652,397.52	0.00	194,825.23		0.00	194,825.23						194,825.23	14,847,222.75	0.00	13,888,552.78		958,669.97	14,847,222.75	0.00

SUMMARY:

	Previous Report (NOVEMBER)	This month (DECEMBER)	As of Date
Total Disbursement Authorities Received	180,234,017.78	13,867,235.49	194,101,253.27
NCA	178,180,361.00	13,691,599.00	191,871,960.00
Working Fund			
TRA	2,053,656.78	175,636.49	2,229,293.27
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	180,234,017.78	13,867,235.49	194,101,253.27
Less: Lapsed NCA	41,051,266.62	111,902,129.65	152,953,396.27
Disbursements *	29,717,567.32	11,430,289.68	41,147,857.00
of Disbursements Authorities as of to date	109,465,183.84	(109,465,183.84)	0.00

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:


EMMANUEL C. SISON
Agency Chief Accountant

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

This month (DECEMBER)	As of Date
57,888,337.00	201,535,337.00
11,430,289.68	41,147,857.00
46,458,047.32	160,387,480.00

Approved by:


DR. ERNESTO S. GONZALES
Executive Director

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending NOVEMBER 30, 2017

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 05009000000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							SUB-TOTAL	GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					R'S ACCOU	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total										Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12=(11+10)	13=(11+12)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
4th QUARTER																				
Notice of Cash Allocation	32,084,189.27	20,671,267.12		507,805.42	53,263,261.81	0.00	0.00		0.00	0.00		0.00	53,263,261.81	32,084,189.27	20,671,267.12		507,805.42	53,263,261.81		
MDS Checks Issued	8,840,805.59	1,815,507.59		0.00	10,656,313.18	0.00	0.00		0.00	0.00		0.00	10,656,313.18	8,840,805.59	1,815,507.59		0.00	10,656,313.18		
Advice to Debit Account	23,243,383.68	18,855,759.53		507,805.42	42,606,948.63	0.00	0.00		0.00	0.00		0.00	42,606,948.63	23,243,383.68	18,855,759.53		507,805.42	42,606,948.63		
Tax Remittance Advices Issued	3,067,950.67	1,254,291.56		295,335.75	4,617,577.98	0.00	0.00		0.00	0.00		0.00	4,617,577.98	3,067,950.67	1,254,291.56		295,335.75	4,617,577.98		
Cash Disbursement Ceiling										0.00		0.00		0.00	0.00		0.00	0.00		
Non-Cash Availment Authority																	0.00	0.00		
Others (CDT, Docs Stamp, etc.)																				
GRAND TOTAL	35,152,139.94	21,925,558.68		803,141.17	57,880,839.79	0.00	0.00		0.00	0.00		0.00	57,880,839.79	35,152,139.94	21,925,558.68		803,141.17	57,880,839.79		

SUMMARY:							
	Previous Report (OCTOBER)	This month (NOVEMBER)	As of Date		This month (NOVEMBER)	As of Date	
Total Disbursement Authorities Received	401,454,383.44	48,425,977.94	449,880,361.38	Total Disbursements Program	45,581,464.00	428,588,913.00	(TL included in MDP)
NCA	383,007,449.00	45,581,464.00	428,588,913.00	Less: * Actual Disbursements	38,657,976.50	305,046,558.92	
Working Fund				(Over)/Under spendii	6,923,487.50	123,542,354.08	
TRA	18,446,934.44	2,844,513.94	21,291,448.38				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	401,454,383.44	48,425,977.94	449,880,361.38				
Less: Lapsed NCA	98,567,600.27	98,567,600.27	98,567,600.27				
Disbursements *	266,388,582.42	38,657,976.50	305,046,558.92				
Balance of Disbursements Authorities as of to date	36,498,200.75	9,768,001.44	46,266,202.19				

* The use of NTA is discouraged
* Amounts should tally

Certified Correct:


EMMANUEL C. SISON
Agency Chief Accountant

Approved by:

DR. ERNESTO S. GONZALES
Executive Director

Date: _____


BEATA HO OBSIOMA, Ph.D.
Deputy Executive Director

File

Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending NOVEMBER 30, 2017

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 05009000000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							SUB-TOTAL	GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					R'S ACCO	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total									
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12=(11+16)	13=(11+16)	14=(11+16)	15	16	17	18=(15+16)	19=(15+16+17+18+19)	20
OCTOBER																			
Notice of Cash Allocation (NCA)	6,223,299.44	11,093,046.14	0.00	133,453.67	17,449,799.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,449,799.25	6,223,299.44	11,093,046.14		133,453.67	17,449,799.25	MV-9.2 need authority R12- 30M unobligated R2-obligated not yet pd R1- Lab bldg-ongoing construction
MDS Checks Issued		1,223,189.18			1,223,189.18					0.00		0.00	1,223,189.18		0.00		1,223,189.18	1,223,189.18	
Advice to Debit Account	6,223,299.44	9,869,856.96		133,453.67	16,226,610.07					0.00		0.00	16,226,610.07	6,223,299.44	9,869,856.96		133,453.67	16,226,610.07	
Working Fund (NCA issued to BTr)													0.00		0.00			0.00	
Tax Remittance Advices Issued (TRA)	1,534,845.94	161,968.73		76,249.37	1,773,064.04					0.00		0.00	1,773,064.04	1,534,845.94	161,968.73		76,249.37	1,773,064.04	
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, etc.)																			
TOTAL	7,758,145.38	11,255,014.87	0.00	209,703.04	19,222,863.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,222,863.29	7,758,145.38	11,255,014.87	0.00	209,703.04	19,222,863.29	
NOVEMBER																			
Notice of Cash Allocation	25,860,889.83	9,578,220.98		374,351.75	35,813,462.56		0.00	0.00	0.00	0.00		0.00	35,813,462.56	25,860,889.83	9,578,220.98	0.00	374,351.75	35,813,462.56	MV-9.2 need authority R12- 30M unobligated R2-obligated not yet pd R1- Lab bldg-ongoing construction
MDS Checks Issued	8,840,805.59	592,318.41			9,433,124.00					0.00		0.00	9,433,124.00	8,840,805.59	592,318.41			9,433,124.00	
Advice to Debit Account	17,020,084.24	8,985,902.57		374,351.75	26,380,338.56					0.00		0.00	26,380,338.56	17,020,084.24	8,985,902.57		374,351.75	26,380,338.56	
Tax Remittance Advices Issued	1,533,104.73	1,092,322.83		219,086.38	2,844,513.94					0.00		0.00	2,844,513.94	1,533,104.73	1,092,322.83		219,086.38	2,844,513.94	
Cash Disbursement Ceiling												0.00	0.00		0.00			0.00	
Non-Cash Availment Authority													0.00		0.00			0.00	
Others (CDT, Docs Stamp, etc.)																			
TOTAL	27,393,994.56	10,670,543.81		593,438.13	38,657,976.50	0.00	0.00	0.00	0.00	0.00		0.00	38,657,976.50	27,393,994.56	10,670,543.81	0.00	593,438.13	38,657,976.50	
DECEMBER																			
Notice of Cash Allocation	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued					0.00					0.00		0.00	0.00		0.00			0.00	
Advice to Debit Account					0.00				0.00	0.00		0.00	0.00		0.00			0.00	
Remittance Advices Issued					0.00					0.00		0.00	0.00		0.00			0.00	
Cash Disbursement Ceiling												0.00	0.00		0.00			0.00	
Non-Cash Availment Authority													0.00		0.00			0.00	
Others (CDT, Docs Stamp, etc.)																			
TOTAL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending OCTOBER 31, 2017

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 0500900000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						SUB-TOTAL	GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				R'S ACCO	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO										Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12=(11+10)	13=(11+12)	14=(6+13)	15	16	17	18	19=(15+16+17+18)	20
3rd QUARTER																			
Notice of Cash Allocation	6,223,299.44	11,093,046.14		133,453.67	17,449,799.25	0.00	0.00		0.00	0.00		0.00	17,449,799.25	6,223,299.44	11,093,046.14		133,453.67	17,449,799.25	
MDS Checks Issued	0.00	1,223,189.18		0.00	1,223,189.18	0.00	0.00		0.00	0.00		0.00	1,223,189.18	0.00	1,223,189.18		0.00	1,223,189.18	
Advice to Debit Account	6,223,299.44	9,869,856.96		133,453.67	16,226,610.07	0.00	0.00	0.00	0.00	0.00		0.00	16,226,610.07	6,223,299.44	9,869,856.96		133,453.67	16,226,610.07	
Tax Remittance Advices Issued	1,534,845.94	161,968.73		76,249.37	1,773,064.04	0.00	0.00		0.00	0.00		0.00	1,773,064.04	1,534,845.94	161,968.73		76,249.37	1,773,064.04	
Cash Disbursement Ceiling										0.00		0.00	0.00	0.00	0.00		0.00	0.00	
Non-Cash Availment Authority													0.00		0.00		0.00	0.00	
Others (CDT, Docs Stamp, etc.)													0.00		0.00		0.00	0.00	
GRAND TOTAL	7,758,145.38	11,255,014.87		209,703.04	19,222,863.29	0.00	0.00		0.00	0.00		0.00	19,222,863.29	7,758,145.38	11,255,014.87		209,703.04	19,222,863.29	
SUMMARY:																			
		Previous Report (SEPTEMBER)		This month (OCTOBER)					As of Date				This month (OCTOBER)		As of Date				
Total Disbursement Authorities Received		345,733,319.40		55,721,064.04					401,454,383.44				53,948,000.00		383,007,449.00			(TL included in MDP)	
NCA		329,059,449.00		53,948,000.00					383,007,449.00				19,222,863.29		266,388,582.34				
Working Fund													34,725,136.71		116,618,866.66				
TRA		16,673,870.40		1,773,064.04					18,446,934.44										
CDC																			
NCAA																			
Others (CDT, BTr Docs Stamp, etc.)																			
Less: Notice of Transfer Allocations (NTA)* issued																			
Total Disbursements Authorities Available		345,733,319.40		55,721,064.04					401,454,383.44										
Less: Lapsed NCA		98,567,600.27							98,567,600.27										
Disbursements *		247,165,719.13		19,222,863.29					266,388,582.42										
Balance of Disbursements Authorities as of to date		0.00		36,498,200.75					36,498,200.75										
* R's																			
h h f : The use of NTA is discouraged																			
* Amounts should tally																			
Certified Correct:																			
EMMANUEL C. SISON																			
Agency Chief Accountant																			
Approved by:																			
DE ERNESTO S. GONZALES																			
Executive Director																			
Date:																			

Appendix 23
FAR No. 4MONTHLY REPORT OF DISBURSEMENTS
For the Month ending OCTOBER 31, 2017

Department: AGRICULTURE

Agency Name: NATIONAL MEAT INSPECTION SERVICE

Operating Unit:

Organization Code (UACS): 0500900000

Funding Source Code (as clustered): 101

(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							SUB-TOTAL	GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					R'S ACCO	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total									
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
OCTOBER																			
Notice of Cash Allocation (NCA)	6,223,299.44	11,093,046.14	0.00	133,453.67	17,449,799.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,449,799.25	6,223,299.44	11,093,046.14		133,453.67	17,449,799.25	MV-9.2 need authority R12- 30M unobligated R2-obligated not yet pd R1- Lab bldg-ongoing construction
MDS Checks Issued		1,223,189.18			1,223,189.18					0.00		0.00		0.00	1,223,189.18		0.00	1,223,189.18	
Advice to Debit Account	6,223,299.44	9,869,856.96		133,453.67	16,226,610.07					0.00		0.00	16,226,610.07	6,223,299.44	9,869,856.96		133,453.67	16,226,610.07	
Working Fund (NCA issued to BTr)										0.00		0.00		0.00				0.00	
Tax Remittance Advices Issued (TRA)	1,534,845.94	161,968.73		76,249.37	1,773,064.04					0.00		0.00	1,773,064.04	1,534,845.94	161,968.73		76,249.37	1,773,064.04	
Cash Disbursement Ceiling (CDC)										0.00		0.00		0.00				0.00	
Non-Cash Availment Authority (NCAA)										0.00		0.00		0.00				0.00	
Others (CDT, BTr Docs Stamp, etc.)										0.00		0.00		0.00				0.00	
TOTAL	7,758,145.38	11,255,014.87	0.00	209,703.04	19,222,863.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,222,863.29	7,758,145.38	11,255,014.87	0.00	209,703.04	19,222,863.29	
NOVEMBER																			
Notice of Cash Allocation	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued					0.00					0.00		0.00	0.00	0.00	0.00		0.00	0.00	
Advice to Debit Account					0.00					0.00		0.00	0.00	0.00	0.00		0.00	0.00	
Tax Remittance Advices Issued					0.00					0.00		0.00	0.00	0.00	0.00		0.00	0.00	
Cash Disbursement Ceiling										0.00		0.00	0.00	0.00	0.00		0.00	0.00	
Non-Cash Availment Authority										0.00		0.00	0.00	0.00	0.00		0.00	0.00	
Others (CDT, Docs Stamp, etc.)										0.00		0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DECEMBER																			
Notice of Cash Allocation	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued					0.00					0.00		0.00	0.00	0.00	0.00		0.00	0.00	
Advice to Debit Account					0.00				0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	
Tax Remittance Advices Issued					0.00					0.00		0.00	0.00	0.00	0.00		0.00	0.00	
Cash Disbursement Ceiling					0.00					0.00		0.00	0.00	0.00	0.00		0.00	0.00	
Non-Cash Availment Authority										0.00		0.00	0.00	0.00	0.00		0.00	0.00	
Others (CDT, Docs Stamp, etc.)										0.00		0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending *SEPT 30, 2017*

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 0500900000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							SUB-TOTAL	GRAND TOTAL					Remarks											
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					R'S ACCO	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL												
						PS	MOOE	Fin. Exp	CO	Sub-Total										Sub-Total										
es Stan 1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12= (12+ 13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+ 26)	28											
3rd QUARTER																														
Notice of Cash Allocation	30,371,344.87	37,711,816.20		18,867,700.31	86,950,861.38	0.00	0.00		0.00	0.00		0.00	86,950,861.38	30,371,344.87	37,711,816.20		18,867,700.31	86,950,861.38												
MDS Checks Issued	13,343,366.87	14,859,931.28		13,308,387.66	41,511,685.81	0.00	0.00		0.00	0.00		0.00	41,511,685.81	13,343,366.87	14,859,931.28		13,308,387.66	41,511,685.81												
Advice to Debit Account	17,027,978.00	22,851,884.92		5,559,312.65	45,439,175.57	0.00	0.00	0.00	0.00	0.00		0.00	45,439,175.57	17,027,978.00	22,851,884.92		5,559,312.65	45,439,175.57												
Tax Remittance Advices Issued	4,714,236.45	828,899.18		421,853.66	5,964,989.29	0.00	0.00		0.00	0.00		0.00	5,964,989.29	4,714,236.45	828,899.18		421,853.66	5,964,989.29												
Cash Disbursement Ceiling										0.00		0.00	0.00	0.00	0.00		0.00	0.00												
Non-Cash Availment Authority																														
Others (CDT, Docs Stamp, etc.)																														
GRAND TOTAL	35,085,581.32	38,540,715.38		19,289,553.97	92,915,850.67	0.00	0.00		0.00	0.00		0.00	92,915,850.67	35,085,581.32	38,540,715.38		19,289,553.97	92,915,850.67												
SUMMARY:																														
					Previous Report (AUGUST)	This month (SEPTEMBER)					As of Date					This month (SEPTEMBER)					As of Date									
Total Disbursement Authorities Received					308,505,557.73	37,227,761.67					345,733,319.40					Total Disbursements Program					35,221,000.00					329,059,449.00 (TL included in MDP)				
NCA					293,838,449.00	35,221,000.00					329,059,449.00					Less: * Actual Disbursements					43,412,223.39					247,165,719.13				
Working Fund																(Over)/Under spendii					(8,191,223.59)					81,893,729.87				
TRA					14,667,108.73	2,006,761.67					16,673,870.40																			
CDC																														
NCAA																														
Others (CDT, BTr Docs Stamp, etc.)																														
Less: Notice of Transfer Allocations (NTA)* issued																														
Total Disbursements Authorities Available					308,505,557.73	37,227,761.67					345,733,319.40																			
Less: Lapsed NCA					60,288,870.65	38,278,729.62					98,567,600.27																			
Disbursements *					203,753,495.54	43,412,223.59					247,165,719.13																			
Balance of Disbursements Authorities as of to date					44,463,191.54	(44,463,191.54)					0.00																			
i the use of NTA is discouraged																														
* Amounts should tally																														
					Certified Correct:						Approved by:																			
					EMMANUEL C. SISON						DR. ERNESTO S. GONZALES					Executive Director					Date: _____									
					Agency Chief Accountant																									

Appendix 23
FAR No. 4MONTHLY REPORT OF DISBURSEMENTS
For the Month ending SEPT 30, 2017

Department: AGRICULTURE
 Agency Name: NATIONAL MEAT INSPECTION SERVICE
 Operating Unit:
 Organization Code (UACS): 05009000000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							SUB-TOTAL	GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					R'S ACCO	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total									
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12=(11+12)	13=(11+12)	14=(6+17)	23	24	25	26	27=(23+24+25+26)	28
JULY																			
Notice of Cash Allocation (NCA)	15,059,380.68	10,285,717.77	0.00	0.00	25,345,098.45	0.00	0.00	0.00	0.00	0.00		0.00	25,345,098.45	15,059,380.68	10,285,717.77		0.00	25,345,098.45	failed bidding in laboratory supplies and in-house infra project
MDS Checks Issued	4,738,299.68	1,187,562.72			5,925,862.40					0.00		0.00	5,925,862.40	4,738,299.68	1,187,562.72		0.00	5,925,862.40	
Advice to Debit Account	10,321,081.00	9,098,155.05			19,419,236.05					0.00		0.00	19,419,236.05	10,321,081.00	9,098,155.05			19,419,236.05	
Working Fund (NCA issued to BTr)												0.00	0.00		0.00			0.00	
Tax Remittance Advices Issued (TRA)	1,627,924.87	413,126.75			2,041,051.62					0.00		0.00	2,041,051.62	1,627,924.87	413,126.75			2,041,051.62	
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, etc.)																			
TOTAL	16,687,305.55	10,698,844.52	0.00	0.00	27,386,150.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,386,150.07	16,687,305.55	10,698,844.52	0.00	0.00	27,386,150.07	
AUGUST																			
Notice of Cash Allocation	5,047,127.81	12,704,046.57		2,449,126.63	20,200,301.01		0.00	0.00	0.00	0.00		0.00	20,200,301.01	5,047,127.81	12,704,046.57	0.00	2,449,126.63	20,200,301.01	failed bidding of the ff -purchase of MV & Motor cycle Admin bldg- R12, R2 Lab bldg- R1
MDS Checks Issued	4,382,607.03	887,500.98		62,734.02	5,332,842.03					0.00		0.00	5,332,842.03	4,382,607.03	887,500.98		62,734.02	5,332,842.03	
Advice to Debit Account	664,520.78	11,816,545.59		2,386,392.61	14,867,458.98					0.00		0.00	14,867,458.98	664,520.78	11,816,545.59		2,386,392.61	14,867,458.98	
Tax Remittance Advices Issued	1,544,454.29	263,156.02		109,565.69	1,917,176.00					0.00		0.00	1,917,176.00	1,544,454.29	263,156.02		109,565.69	1,917,176.00	
Cash Disbursement Ceiling													0.00		0.00			0.00	
Non-Cash Availment Authority															0.00			0.00	
Others (CDT, Docs Stamp, etc.)																			
TOTAL	6,591,582.10	12,967,202.59		2,558,692.32	22,117,477.01	0.00	0.00	0.00	0.00	0.00		0.00	22,117,477.01	6,591,582.10	12,967,202.59	0.00	2,558,692.32	22,117,477.01	
SEPTEMBER																			
Notice of Cash Allocation	10,264,836.38	14,722,051.86		16,418,573.68	41,405,461.92		0.00	0.00	0.00	0.00		0.00	41,405,461.92	10,264,836.38	14,722,051.86	0.00	16,418,573.68	41,405,461.92	MV-9.2 need authority R12- 30M unobligated R2-obligated not yet pd R1- Lab bldg-ongoing construction
MDS Checks Issued	4,222,460.16	12,784,867.58		13,245,653.64	30,252,981.38					0.00		0.00	30,252,981.38	4,222,460.16	12,784,867.58		13,245,653.64	30,252,981.38	
Advice to Debit Account	6,042,376.22	1,937,184.28		3,172,920.04	11,152,480.54				0.00	0.00		0.00	11,152,480.54	6,042,376.22	1,937,184.28		3,172,920.04	11,152,480.54	
Tax Remittance Advices Issued	1,541,857.29	152,616.41		312,287.97	2,006,761.67					0.00		0.00	2,006,761.67	1,541,857.29	152,616.41		312,287.97	2,006,761.67	
Disbursement Ceiling												0.00	0.00		0.00			0.00	
Non-Cash Availment Authority															0.00			0.00	
Others (CDT, Docs Stamp, etc.)																			
TOTAL	11,806,693.67	14,874,668.27		16,730,861.65	43,412,223.59	0.00	0.00	0.00	0.00	0.00		0.00	43,412,223.59	11,806,693.67	14,874,668.27	0.00	16,730,861.65	43,412,223.59	

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending *AUG* 31, 2017

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 05009000000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total								
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
2nd QUARTER																							
Notice of Cash Allocation	20,106,508.49	22,989,764.34		2,449,126.63	45,545,399.46	0.00	0.00		0.00	0.00						0.00	45,545,399.46	20,106,508.49	22,989,764.34		2,449,126.63	45,545,399.46	
MDS Checks Issued	9,120,906.71	2,075,063.70		62,734.02	11,258,704.43	0.00	0.00		0.00	0.00						0.00	11,258,704.43	9,120,906.71	2,075,063.70		62,734.02	11,258,704.43	
Advice to Debit Account	10,985,601.78	20,914,700.64		2,386,392.61	34,286,695.03	0.00	0.00		0.00	0.00						0.00	34,286,695.03	10,985,601.78	20,914,700.64		2,386,392.61	34,286,695.03	
Tax Remittance Advices Issued	3,172,379.16	676,282.77		109,565.69	3,958,227.62	0.00	0.00		0.00	0.00						0.00	3,958,227.62	3,172,379.16	676,282.77		109,565.69	3,958,227.62	
Cash Disbursement Ceiling																0.00	0.00	0.00	0.00		0.00	0.00	
Non-Cash Availment Authority																							
Others (CDT, Does Stamp, etc.)																							
GRAND TOTAL	23,278,887.65	23,666,047.11		2,558,692.32	49,503,627.08	0.00	0.00		0.00	0.00						0.00	49,503,627.08	23,278,887.65	23,666,047.11		2,558,692.32	49,503,627.08	

SUMMARY:

	Previous Report (JULY)	This month (AUGUST)	As of Date
Total Disbursement Authorities Received	245,554,381.73	62,951,176.00	308,505,557.73
NCA	232,804,449.00	61,034,000.00	293,838,449.00
Working Fund			
TRA	12,749,932.73	1,917,176.00	14,667,108.73
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	245,554,381.73	62,951,176.00	308,505,557.73
Less: Lapsed NCA	60,288,870.65		60,288,870.65
Disbursements *	181,636,018.53	22,117,477.01	203,753,495.54
Balance of Disbursements Authorities as of to date	3,629,492.55	40,833,698.99	44,463,191.54

The use of NTA is discouraged
* Amounts should tally

Certified Correct:

For: *Emmanuel C. Sison*
EMMANUEL C. SISON
Agency Chief Accountant

Approved by:

DR. ERNESTO S. GONZALEZ
Executive Director

Date: _____

Beatrice H. Obsioma
ATTY. BEATA HOBSIOMA, Ph.D.
Deputy Executive Director

9/18
mm

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending *AUG* 31, 2017

Department: AGRICULTURE
 Agency Name: NATIONAL MEAT INSPECTION SERVICE
 Operating Unit:
 Organization Code (UACS): 05009000000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total								
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
JULY																							
Notice of Cash Allocation (NCA)	15,059,380.68	10,285,717.77	0.00	0.00	25,345,098.45	0.00	0.00	0.00	0.00	0.00						0.00	25,345,098.45	15,059,380.68	10,285,717.77		0.00	25,345,098.45	failed bidding in laboratory supplies and in-house infra project
MDS Checks Issued	4,738,299.68	1,187,562.72			5,925,862.40					0.00						0.00	5,925,862.40	4,738,299.68	1,187,562.72		0.00	5,925,862.40	
Advice to Debit Account	10,321,081.00	9,098,155.05			19,419,236.05					0.00						0.00	19,419,236.05	10,321,081.00	9,098,155.05			19,419,236.05	
Working Fund (NCA issued to BTr)																							
Tax Remittance Advices Issued (TRA)	1,627,924.87	413,126.75			2,041,051.62					0.00						0.00	2,041,051.62	1,627,924.87	413,126.75			2,041,051.62	
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamp, etc.)																							
TOTAL	16,687,305.55	10,698,844.52	0.00	0.00	27,386,150.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,386,150.07	16,687,305.55	10,698,844.52	0.00	0.00	27,386,150.07	
AUGUST																							
Notice of Cash Allocation	5,047,127.81	12,704,046.57		2,449,126.63	20,200,301.01		0.00	0.00	0.00	0.00						0.00	20,200,301.01	5,047,127.81	12,704,046.57	0.00	2,449,126.63	20,200,301.01	failed bidding of the ff -purchase of MV & Motor cycle Admin bldg- R12, R2 Lab bldg- R1
MDS Checks Issued	4,382,607.03	887,500.98		62,734.02	5,332,842.03					0.00						0.00	5,332,842.03	4,382,607.03	887,500.98		62,734.02	5,332,842.03	
Advice to Debit Account	664,520.78	11,816,545.59		2,386,392.61	14,867,458.98					0.00						0.00	14,867,458.98	664,520.78	11,816,545.59		2,386,392.61	14,867,458.98	
Tax Remittance Advices Issued	1,544,454.29	263,156.02		109,565.69	1,917,176.00					0.00						0.00	1,917,176.00	1,544,454.29	263,156.02		109,565.69	1,917,176.00	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
TOTAL	6,591,582.10	12,967,202.59		2,558,692.32	22,117,477.01	0.00	0.00	0.00	0.00	0.00						0.00	22,117,477.01	6,591,582.10	12,967,202.59	0.00	2,558,692.32	22,117,477.01	
SEPTEMBER																							
Notice of Cash Allocation	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	failed bidding of the ff -purchase of MV & Motor cycle Admin bldg- R12, R2 Lab bldg- R1
MDS Checks Issued					0.00					0.00						0.00	0.00					0.00	
Advice to Debit Account					0.00				0.00	0.00						0.00	0.00	0.00	0.00		0.00	0.00	
Tax Remittance Advices Issued					0.00					0.00						0.00	0.00	0.00	0.00		0.00	0.00	
Cash Disbursement Ceiling					0.00					0.00						0.00	0.00	0.00	0.00		0.00	0.00	
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
TOTAL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	

MV- 9.2 authority - 9.2
R12- unobligated - 40M
R2- obligating - RM
R1- on going - credit. 40M pd

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending JULY 31, 2017

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 05009000000
Funding Source Code (as clustered): 101
(c.g. Old Fund Code: 101,102,151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total								
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
2nd QUARTER																							
Notice of Cash Allocation	15,059,380.68	10,285,717.77		0.00	25,345,098.45	0.00	0.00		0.00	0.00						0.00	25,345,098.45	15,059,380.68	10,285,717.77		0.00	25,345,098.45	
MDS Checks Issued	4,738,299.68	1,187,562.72		0.00	5,925,862.40	0.00	0.00		0.00	0.00						0.00	5,925,862.40	4,738,299.68	1,187,562.72		0.00	5,925,862.40	
Advice to Debit Account	10,321,081.00	9,098,155.05		0.00	19,419,236.05	0.00	0.00	0.00	0.00	0.00						0.00	19,419,236.05	10,321,081.00	9,098,155.05		0.00	19,419,236.05	
Tax Remittance Advices Issued	1,627,924.87	413,126.75		0.00	2,041,051.62	0.00	0.00		0.00	0.00						0.00	2,041,051.62	1,627,924.87	413,126.75		0.00	2,041,051.62	
Cash Disbursement Ceiling										0.00						0.00	0.00	0.00	0.00		0.00	0.00	
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
GRAND TOTAL	16,687,305.55	10,698,844.52		0.00	27,386,150.07	0.00	0.00		0.00	0.00						0.00	27,386,150.07	16,687,305.55	10,698,844.52		0.00	27,386,150.07	
SUMMARY:																							
		Previous Report (JUNE)		This month (JULY)		As of Date						This month (JULY)		As of Date								27,386,150.07	
Total Disbursement Authorities Received		214,538,739.11		31,015,642.62		245,554,381.73						Total Disbursements Program		28,974,591.00		232,804,449.00						(TL included in MDP)	
NCA		203,829,858.00		28,974,591.00		232,804,449.00						Less: * Actual Disbursements		27,386,150.07		181,636,018.61							
Working Fund												(Over)/Under spending		1,588,440.93		51,168,430.39							
TRA		10,708,881.11		2,041,051.62		12,749,932.73																	
CDC																							
NCAA																							
Others (CDT, BTr Docs Stamp, etc.)																							
Less: Notice of Transfer Allocations (NTA)* issued																							
Total Disbursements Authorities Available		214,538,739.11		31,015,642.62		245,554,381.73																	
Less: Lapsed NCA		60,288,870.65				60,288,870.65																	
Disbursements *		154,249,868.46		27,386,150.07		181,636,018.53																	
* of Disbursements Authorities as of to date		0.00		3,629,492.55		3,629,492.55																	
Notes: The use of NTA is discouraged																							
* Amounts should tally																							
Certified Correct:																							
EMMANUEL C. SISON																							
Agency Chief Accountant																							
Approved by:																							
DR. ERNESTO S. GONZALES																							
Executive Director																							
Date:																							

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending JULY 31, 2017

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 05009000000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total								
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
JULY																							
Notice of Cash Allocation (NCA)	15,059,380.68	10,285,717.77	0.00	0.00	25,345,098.45	0.00	0.00	0.00	0.00	0.00						0.00	25,345,098.45	15,059,380.68	10,285,717.77		0.00	25,345,098.45	failed bidding in laboratory supplies and in-house infra project
MDS Checks Issued	4,738,299.68	1,187,562.72			5,925,862.40					0.00						0.00	5,925,862.40	4,738,299.68	1,187,562.72		0.00	5,925,862.40	
Advice to Debit Account	10,321,081.00	9,098,155.05			19,419,236.05					0.00						0.00	19,419,236.05	10,321,081.00	9,098,155.05			19,419,236.05	
Working Fund (NCA issued to BTr)										0.00						0.00		0.00	0.00			0.00	
Tax Remittance Advices Issued (TRA)	1,627,924.87	413,126.75			2,041,051.62					0.00						0.00	2,041,051.62	1,627,924.87	413,126.75			2,041,051.62	
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamp, etc.)																							
TOTAL	16,687,305.55	10,698,844.52	0.00	0.00	27,386,150.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,386,150.07	16,687,305.55	10,698,844.52	0.00	0.00	27,386,150.07	
AUGUST																							
Notice of Cash Allocation	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	failed bidding of the ff -purchase of MV & Motor cycle Admin bldg- R12, R2 Lab bldg- R1
MDS Checks Issued					0.00					0.00						0.00		0.00	0.00		0.00	0.00	
Advice to Debit Account					0.00					0.00						0.00		0.00	0.00		0.00	0.00	
Tax Remittance Advices Issued					0.00					0.00						0.00		0.00	0.00		0.00	0.00	
Cash Disbursement Ceiling					0.00					0.00						0.00		0.00	0.00		0.00	0.00	
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
TOTAL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SEPTEMBER																							
Notice of Cash Allocation	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	failed bidding of the ff -purchase of MV & Motor cycle Admin bldg- R12, R2 Lab bldg- R1
MDS Checks Issued					0.00					0.00						0.00		0.00	0.00		0.00	0.00	
Advice to Debit Account					0.00				0.00	0.00						0.00		0.00	0.00		0.00	0.00	
Remittance Advices Issued					0.00					0.00						0.00		0.00	0.00		0.00	0.00	
Disbursement Ceiling					0.00					0.00						0.00		0.00	0.00		0.00	0.00	
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)																							
TOTAL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending JUNE 30, 2017

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 0500900000
Funding Source Code (as clustered): 151
(e.g. Old Fund Code: 101.102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL							
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total									
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28	
2nd QUARTER																								
Notice of Cash Allocation	0.00	0.00		0.00	0.00	0.00	2,124,994.53		1,538,271.40	3,663,265.93						3,663,265.93	3,663,265.93	0.00	2,124,994.53		1,538,271.40	3,663,265.93		
MDS Checks Issued	0.00	0.00		0.00	0.00	0.00	803,678.90		544,521.40	1,348,200.30						1,348,200.30	1,348,200.30	0.00	803,678.90		544,521.40	803,678.90		
Advice to Debit Account	0.00		0.00		0.00	0.00	1,321,315.63		993,750.00	2,315,065.63						2,315,065.63	2,315,065.63	0.00	1,321,315.63		993,750.00	2,315,065.63		
Tax Remittance Advances Issued	0.00		0.00		0.00	0.00	143,518.59		17,208.41	160,727.00						160,727.00	160,727.00	0.00	17,208.41		143,518.59	160,727.00		
Cash Disbursement Ceiling										0.00						0.00	0.00	0.00		0.00		0.00	0.00	
Non-Cash Availment Authority																								
Others (CDT, Docs Stamp, etc.)																								
GRAND TOTAL	0.00	0.00		0.00	0.00	0.00	2,268,513.12		1,555,479.81	3,823,992.93						3,823,992.93	3,823,992.93	0.00	2,142,202.94		1,681,789.99	3,823,992.93		
SUMMARY:																								
Previous Report (MAY) This month (JUNE) As of Date																								
Total Disbursement Authorities Received 41,545,515.23 1,033,382.63 42,578,897.86																								
NCA 39,931,000.00 1,013,000.00 40,944,000.00																								
Working Fund																								
TRA 1,614,515.23 20,382.63 1,634,898																								
CDC																								
NCAA																								
Others (CDT, BTr Docs Stamp, etc.)																								
Less: Notice of Transfer Allocations (NTA)* issued																								
Total Disbursements Authorities Available 41,545,515.23 1,033,382.63 42,578,897.86																								
: Lapsed NCA 3,223,501.27 27,487,734.07 30,711,235.34																								
Disbursements * 11,033,524.68 834,137.84 11,867,662.52																								
Balance of Disbursements Authorities as of to date 27,288,489.28 (27,288,489.28) 0.00																								
Notes: The use of NTA is discouraged																								
* Amounts should tally																								
Certified Correct: EMMANUEL C. SISON Agency Chief Accountant																								
Approved by: DR. ERNESTO S. GONZALEZ Executive Director																								
Date:																								

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending JUNE 30, 2017

Department: AGRICULTURE
Agency Name: NATIONAL MEAT INSPECTION SERVICE
Operating Unit:
Organization Code (UACS): 05009000000
Funding Source Code (as clustered): 151
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total									
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28	
APRIL																								
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	1,769,762.12	0.00	993,750.00	2,763,512.12						2,763,512.12	2,763,512.12	0.00	1,769,762.12		993,750.00	2,763,512.12	failed bidding in laboratory supplies and in-house infra project	
MDS Checks Issued					0.00		448,446.49			448,446.49						448,446.49	448,446.49	0.00	448,446.49			448,446.49		
Advice to Debit Account					0.00		1,321,315.63		993,750.00	2,315,065.63						2,315,065.63	2,315,065.63	0.00	1,321,315.63		993,750.00	2,315,065.63		
Working Fund (NCA issued to BTr)																0.00	0.00	0.00	0.00		0.00	0.00		
Tax Remittance Advices Issued (TRA)					0.00		140,344.37			140,344.37						140,344.37	140,344.37	0.00	140,344.37		0.00	140,344.37		
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	1,910,106.49	0.00	993,750.00	2,903,856.49	0.00	0.00	0.00	0.00	0.00	2,903,856.49	2,903,856.49	0.00	1,910,106.49	0.00	993,750.00	2,903,856.49		
MAY																								
Notice of Cash Allocation	0.00	0.00			0.00		85,998.60	0.00	0.00	85,998.60						85,998.60	85,998.60	0.00	85,998.60	0.00	0.00	85,998.60	failed bidding in-house infra project at RTOC 9 and non-submission of LGUs progress billing	
MDS Checks Issued					0.00		85,998.60			85,998.60						85,998.60	85,998.60	0.00	85,998.60			85,998.60		
Advice to Debit Account					0.00					0.00						0.00	0.00	0.00	0.00		0.00	0.00		
Tax Remittance Advices Issued					0.00					0.00						0.00	0.00	0.00	0.00		0.00	0.00		
Cash Disbursement Ceiling										0.00						0.00	0.00	0.00	0.00		0.00	0.00		
Non-Cash Availment Authority										0.00						0.00	0.00	0.00	0.00		0.00	0.00		
Others (CDT, Docs Stamp, etc.)																								
TOTAL	0.00	0.00			0.00	0.00	85,998.60	0.00	0.00	85,998.60						85,998.60	85,998.60	0.00	85,998.60	0.00	0.00	85,998.60		
JUNE																								
Notice of Cash Allocation	0.00	0.00		0.00	0.00		269,233.81	0.00	544,521.40	813,755.21						813,755.21	813,755.21	0.00	813,755.21	0.00	544,521.40	813,755.21	failed bidding in-house infra project at RTOC 9 and non-submission of LGUs progress billing	
MDS Checks Issued					0.00		269,233.81		544,521.40	813,755.21						813,755.21	813,755.21	0.00	813,755.21			813,755.21		
Advice to Debit Account					0.00					0.00						0.00	0.00	0.00	0.00		0.00	0.00		
Tax Remittance Advices Issued					0.00		3,174.22		17,208.41	20,382.63						20,382.63	20,382.63	0.00	3,174.22		17,208.41	20,382.63		
Cash Disbursement Ceiling																0.00	0.00	0.00	0.00		0.00	0.00		
Non-Cash Availment Authority																		0.00	0.00			0.00		
Others (CDT, Docs Stamp, etc.)																								
TOTAL	0.00	0.00		0.00	0.00	0.00	272,408.03	0.00	561,729.81	834,137.84						834,137.84	834,137.84	0.00	816,929.43	0.00	561,729.81	834,137.84		